

State of Arizona



Campaign Finance Report

COCHISE COUNTY DEMOCRATIC COMMITTEE Committee #: 1606

Treasurer: FLEMING, ROBERT L
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2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 24, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,231.22
Total Cash Receipts this Reporting Period:	\$29.15
Total Cash Disbursements this Reporting Period:	\$5,587.16
Cash Balance at End of Reporting Period:	\$14,673.21

Report ID: 33938

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$22,034.27
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$16,812.03
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$50.00
Small Contributions	C5	\$9.15	\$0.00	\$9.15	\$35.15
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$15,121.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$29.15	\$0.00	\$29.15	\$54,052.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,354.16	\$0.00	\$3,354.16	\$36,852.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$2,233.00	\$0.00	\$2,233.00	\$3,055.09
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$686.09
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,587.16	\$0.00	\$5,587.16	\$40,593.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,587.16			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GATES, TERESA M	10/05/2006	\$20.00	\$20.00
Address:	PO Box 16520, Portal, AZ 85632		Cash	
Memo:	Donation			
Total of Individual Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/05/2006	\$9.15	\$35.15
Address:			Cash	
Memo:	loose donations			
Total of Small Contributions			\$9.15	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$9.15	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ACE HARDWARE	10/03/2006	\$16.15	\$231.07
Address:	3756 E Fry Blvd , Sierra Vista, AZ 85635		Cash	
Memo:	light bulbs			
Name:	ALMA SALAZAR	10/04/2006	\$976.62	\$9,498.53
Address:	2931 E Greenlee St , Tucson, AZ 85716		Cash	
Memo:	Rent less cooler repair			
Name:	AUSTIN, DONNA	10/04/2006	\$16.39	\$56.39
Address:	2588 Candlewood Dr , Sierra Vista, AZ 85635		Cash	
Memo:	Cochise County Fair expenses			
Name:	COVEY, JERRY	10/04/2006	\$48.52	\$2,763.02
Address:	PO Box 146 , Hereford, AZ 85615		Cash	
Memo:	Cochise County Fair expenses			
Name:	QWEST	10/04/2006	\$409.14	\$3,681.79
Address:	PO Box 29060 , Phoenix, AZ 85038		Cash	
Memo:	phones			
Name:	QWEST	10/04/2006	\$155.52	\$3,681.79
Address:	PO Box 29060 , Phoenix, AZ 85038		Cash	
Memo:	phones			
Name:	ROCKY-HARRIS, BENJAMIN	10/04/2006	\$117.64	\$346.59
Address:	1010 E Fry Blvd , Sierra Vista, AZ 85635		Cash	
Memo:	Office supplies-Staples, Costco,Target			
Name:	SSVEC	10/04/2006	\$88.93	\$802.90
Address:	PO Box 820 , Willcox, AZ 85644		Cash	
Memo:	Electric			
Name:	SUMMERS, JOHN	10/04/2006	\$23.38	\$94.05
Address:	948 Cactus Wren Ln , Sierra Vista, AZ 85635		Cash	
Memo:	Repair-apply to office rent			
Name:	SUMMERS, JOHN	10/04/2006	\$10.67	\$94.05
Address:	948 Cactus Wren Ln , Sierra Vista, AZ 85635		Cash	
Memo:	paper			
Name:	BRANSON SEPTIC SERVICE	10/05/2006	\$350.00	\$350.00
Address:	PO Box 253 , Sierra Vista, AZ 85636		Cash	
Memo:	Plumbing repair-charge to rent			
Name:	REAL CLEAN	10/05/2006	\$225.00	\$375.00
Address:	PO Box 121 , Sierra Vista, AZ 85636		Cash	
Memo:	Clean carpet-charge to rent			
Name:	FRANK GARCIA PLUMBING	10/06/2006	\$230.00	\$394.59
Address:	918 S Highway 92 , Sierra Vista, AZ 85635		Cash	
Memo:	plumbing repair-charge to rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	REAL CLEAN	10/06/2006	\$150.00	\$375.00
Address:	PO Box 121, , Sierra Vista, AZ 85636		Cash	
Memo:	clean carpet-charge to rent			
Name:	SV CHAMBER OF COMMERCE	10/06/2006	\$250.00	\$415.00
Address:	21 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	membership			
Name:	WILLCOX CHAMBER OF COMMERCE	10/07/2006	\$40.00	\$56.39
Address:	1500 N. CIRCLE 1 RD., WILLCOX, AZ 85643		Cash	
Memo:	Rex Allen days booth fee			
Name:	BENSON CHAMBER OF COMMERCE	10/09/2006	\$35.00	\$94.05
Address:	PO Box 2255, , Benson, AZ 85602		Cash	
Memo:	Butterfield-booth fees			
Name:	ALMA SALAZAR	10/12/2006	\$45.00	\$9,498.53
Address:	2931 E Greenlee St, , Tucson, AZ 85716		Cash	
Memo:	Rent less plumbing repairs			
Name:	ROCKY-HARRIS, BENJAMIN	10/12/2006	\$110.00	\$346.59
Address:	1010 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Frank Garcia Plumbing-apply to rent			
Name:	ROCKY-HARRIS, BENJAMIN	10/12/2006	\$31.20	\$346.59
Address:	1010 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Reimbursed for postage-U.S.Postal Sv			
Name:	BENSON CHAMBER OF COMMERCE	10/18/2006	\$25.00	\$94.05
Address:	PO Box 2255, , Benson, AZ 85602		Cash	
Memo:	Table at Benson Forum			
Total of Operating Expenses			\$3,354.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,354.16	

Schedule T1 - Transfers to/from other committees

Schedule T1 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	10/05/2006	\$638.00	\$3,055.09
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	ck 824-Field Asst			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	10/12/2006	\$1,595.00	\$3,055.09
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Ck 835-Field Asst			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$2,233.00)	

